

<b>April 2018 Treasurer Report</b>				
<b>Cash on hand as of April 1, 2018</b>	<b>\$7,403.98</b>			
<b>Money Received:</b>	<b>April</b>	<b>Fiscal Year</b>	<b>Budget</b>	<b>Budget Item Balances</b>
Dues	\$29.50	\$23.35	\$ 50.00	\$26.65
Family Fundraising	\$704.38	\$3,156.37	\$ 5,500.00	\$2,343.63
Holiday Store	\$0.00	\$1,588.10	\$ 1,000.00	-\$588.10
Table Sales	\$361.35	\$716.51	\$ 1,600.00	\$883.49
Holiday Gram	\$0.00		\$ -	\$0.00
Yearbook	\$698.16	\$310.53	\$ 500.00	\$189.47
Community	\$379.48	\$1,698.31	\$ 1,750.00	\$51.69
Donations	\$289.50	\$414.87	\$ 600.00	\$185.13
BoxTops	-\$500.00	-\$460.72		
GoFund Me	\$0.00			
Bookfair Money	-\$1,280.30			
<b>Total Receipts</b>	<b>\$682.07</b>		<b>\$ 11,000.00</b>	
<b>Expenses</b>				
Hawk Buck Store	\$216.71	\$2,527.79	\$ 3,000.00	\$472.21
Teacher/Staff Appreciation	\$208.00	\$1,792.64	\$ 2,000.00	\$207.36
Class Awards	\$86.39	\$126.11	\$ 400.00	\$273.89
Attendance Awards	\$0.00		\$ 500.00	\$500.00
Requests	\$8.99	\$5.55	\$ 750.00	\$744.45
Class/School Gifts	\$0.00		\$ 400.00	\$400.00
Trunk or Treat/Pumpkin Decorating	\$0.00	\$415.76	\$ 300.00	-\$115.76
Carnival	-\$423.45	-\$638.40	\$ 600.00	\$1,238.40
Art Walk	\$0.00	\$666.27	\$ 800.00	\$133.73
Supplies	\$44.47	\$660.08	\$ 500.00	-\$160.08
Movie Night	\$0.00	\$51.24	\$ 75.00	\$23.76
Insurance	\$0.00	\$175.00	\$ 175.00	\$0.00
Workshops	\$0.00	\$125.00	\$ 125.00	\$0.00
Volunteer Appreciation	\$60.00	\$248.13	\$ 250.00	\$1.87
EOY Party	\$0.00		\$ 325.00	\$325.00
Pictures	\$0.00	\$139.28	\$ 175.00	\$35.72
Dance	\$0.00	\$19.99	\$ 275.00	\$255.01
Misc. Ventures	\$0.00		\$ 200.00	\$200.00
Fradulant Charges	\$357.54			
<b>Total Expenses</b>	<b>\$558.65</b>		<b>\$ 10,850.00</b>	
<b>Cash on hand as of April 30, 2018</b>	<b>\$7,527.40</b>			
<b>Savings Account Balance</b>	<b>\$2,405.94</b>			